

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 09-80657-JRS
	§	
DEAN & MOORE INSURANCE, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Tamara Miles Ogier, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,041,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$297,092.02	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$605,750.03		

3) Total gross receipts of \$902,842.05 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$902,842.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$1,348,706.29	\$200,000.00	\$200,000.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$609,418.17	\$609,418.17	\$605,750.03
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$13,863.68	\$10,358.66	\$10,358.66
General Unsecured Claims (from Exhibit 7)	\$0.00	\$15,713,162.1 3	\$7,146,462.50	\$86,733.36
Total Disbursements	\$0.00	\$17,681,482.1 3	\$7,962,571.19	\$902,842.05

4). This case was originally filed under chapter 11 on 08/06/2009. The case was converted to one under Chapter 7 on 09/24/2009. The case was pending for 92 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/15/2017

By: /s/ Tamara Miles Ogier
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$114,855.10
remnant sale	1121-000	\$8,000.00
undisclosed tax refund	1224-000	\$2,081.00
Preference actions	1241-000	\$777,881.12
Interest Earned	1270-000	\$24.83
TOTAL GROSS RECEIPTS		\$902,842.05

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8s	Community Bank of Pickens County	4210-000	\$0.00	\$1,348,706.29	\$200,000.00	\$200,000.00
TOTAL SECURED CLAIMS			\$0.00	\$1,348,706.29	\$200,000.00	\$200,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
per order 10/21/13, Trustee	2100-000	NA	\$48,392.10	\$48,392.10	\$48,392.10
per order 10/21/13, Trustee	2200-000	NA	\$8,374.12	\$8,374.12	\$8,374.12
International Sureties, Ltd.	2300-000	NA	\$591.99	\$591.99	\$591.99
Toonigh Shops, LLC	2410-000	NA	\$10,523.28	\$10,523.28	\$10,523.28
Green Bank	2600-000	NA	\$12,766.97	\$12,766.97	\$12,766.97
The Bank of New York Mellon	2600-000	NA	\$4,498.17	\$4,498.17	\$4,498.17
U.S. Bankruptcy Court, Clerk	2700-000	NA	\$8,790.00	\$8,790.00	\$8,790.00
Community Bank of Pickens County	2990-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Attorney for Trustee	3110-000	NA	\$59,068.59	\$59,068.59	\$55,400.45
Attorney for Trustee	3120-000	NA	\$3,668.14	\$3,668.14	\$3,668.14

Special Counsel for Trustee	3210-600	NA	\$422,582.50	\$422,582.50	\$422,582.50
Special Counsel for Trustee	3220-610	NA	\$2,516.81	\$2,516.81	\$2,516.81
per order 10/21/13, Accountant for Trustee	3410-000	NA	\$21,808.50	\$21,808.50	\$21,808.50
per order 10/21/13, Accountant for Trustee	3420-000	NA	\$337.00	\$337.00	\$337.00
Hugh Sheffield, Other Professional	3991-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$609,418.17	\$609,418.17	\$605,750.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$3,505.02	\$0.00	\$0.00
5-2	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$3,505.02	\$3,505.02	\$3,505.02
16 P	Georgia Department of Revenue	5800-000	\$0.00	\$6,853.64	\$6,853.64	\$6,853.64
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$13,863.68	\$10,358.66	\$10,358.66

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-2	GMAC	7100-000	\$0.00	\$14,667.38	\$14,667.38	\$673.09
1-1	GMAC	7100-000	\$0.00	\$15,460.53	\$0.00	\$0.00
2	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$13,794.03	\$13,794.03	\$633.01
3	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$473.55	\$473.55	\$0.00
	U.S. Bankruptcy Court, Clerk (Claim No. 3; Wells Fargo Bank, N.A.)	7100-001	\$0.00	\$0.00	\$0.00	\$21.73
4-2	GMAC	7100-000	\$0.00	\$19,048.61	\$19,048.61	\$874.14

4	GMAC	7100-000	\$0.00	\$19,048.61	\$0.00	\$0.00
6	Reid Enterprises	7100-000	\$0.00	\$2,220.00	\$2,220.00	\$101.88
7	Express Premium Finance Co., LLC	7400-000	\$0.00	\$5,256,121.38	\$5,256,121.38	\$0.00
8	Community Bank of Pickens County	7100-000	\$0.00	\$1,348,706.29	\$1,148,706.29	\$52,714.09
9	American Premium Finance	7100-000	\$0.00	\$597,443.97	\$0.00	\$0.00
10	Heritage Propane	7100-000	\$0.00	\$786.30	\$786.30	\$36.08
11	James Thompson	7100-000	\$0.00	\$28,078.66	\$28,078.66	\$1,288.53
12	JSL Surety	7100-000	\$0.00	\$7,078.50	\$7,078.50	\$324.83
13	ACI Inc, Group	7100-000	\$0.00	\$11,162.00	\$11,162.00	\$0.00
	U.S. Bankruptcy Court, Clerk (Claim No. 13; ACI Inc, Group)	7100-001	\$0.00	\$0.00	\$0.00	\$512.22
14	Your Community Phonebook	7100-000	\$0.00	\$1,300.00	\$1,300.00	\$59.66
15	Roundup Funding, LLC	7100-000	\$0.00	\$6,769.53	\$6,769.53	\$310.65
16 U	Georgia Department of Revenue	7400-000	\$0.00	\$312.05	\$312.05	\$0.00
17	Verizon Wireless	7100-000	\$0.00	\$2,843.84	\$2,843.84	\$130.50
18	Toonigh Shops, LLC	7100-000	\$0.00	\$31,569.84	\$31,569.84	\$1,448.74
19	Village at Mulberry Park, LLC	7100-000	\$0.00	\$28,941.93	\$28,941.93	\$1,328.14
20-2	The Means Brothers, LLC	7100-000	\$0.00	\$59,343.68	\$0.00	\$0.00
20	The Means Brothers, LLC	7100-000	\$0.00	\$59,343.68	\$0.00	\$0.00
21	Auto Owners Insurance Company	7100-000	\$0.00	\$7,962,632.69	\$346,573.53	\$15,904.25
22	First Insurance Funding Co	7100-000	\$0.00	\$201,015.08	\$201,015.08	\$9,224.57
23	Commercial Insurance Bankruptcy Collections	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
24	Budget Installment Corporation d/b/a BIC Finance	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$1,147.25
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$15,713,162.13	\$7,146,462.50	\$86,733.36

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
For the Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 09/24/2009 (c)
\$341(a) Meeting Date: 10/28/2009
Claims Bar Date: 03/09/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Regions Bank	\$1,000.00	\$1,000.00	\$0.00	FA
2	Accounts Receivable	\$1,000,000.00	\$1,000,000.00	\$114,855.10	FA
3	All Insurance Books of Business(Client List)	\$1,000,000.00	\$0.00	\$0.00	FA
4	Desk, printers, computers, copiers, etc.	\$40,000.00	\$40,000.00	\$0.00	FA
5	Preference actions	\$900,000.00	\$900,000.00	\$777,881.12	FA
6	undisclosed tax refund (u)	\$0.00	\$2,081.00	\$2,081.00	FA
7	remnant sale	\$0.00	\$6,000.00	\$8,000.00	FA
INT	Interest Earned (u)	Unknown	Unknown	\$24.83	FA

TOTALS (Excluding unknown value)

\$2,941,000.00

\$1,949,081.00

\$902,842.05

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

06/14/2016 Trustee is awaiting the entry of an order on an administrative expense claim filed by a landlord, then the case will be closed.

Initial Projected Date Of Final Report (TFR): 05/31/2011

Current Projected Date Of Final Report (TFR): 12/31/2015

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2009	(2)	Allied Administrators	commission	1129-000	\$31.29		\$31.29
10/29/2009	(2)	American Collectors Insurance Inc	commission	1129-000	\$11.04		\$42.33
10/29/2009	(2)	Foremost	commission	1129-000	\$102.43		\$144.76
10/29/2009	(2)	Foremost Ins Co	commission	1129-000	\$117.39		\$262.15
10/29/2009	(2)	Infinity Commission	commission	1129-000	\$35.28		\$297.43
10/29/2009	(2)	Infinity Commission	commission	1129-000	\$70.56		\$367.99
10/29/2009	(2)	Progressive Insurance	commission	1129-000	\$1,009.73		\$1,377.72
10/29/2009	(2)	Progressive Insurance	commission	1129-000	\$1,706.37		\$3,084.09
10/29/2009	(2)	US insurance Services	commission	1129-000	\$11.20		\$3,095.29
11/11/2009	(2)	Travelers Property Casualty	a/r	1129-000	\$4.62		\$3,099.91
11/11/2009	(2)	Leader Insurance	a/r	1129-000	\$300.60		\$3,400.51
11/11/2009	(2)	Appalachian Underwriters Inc.	a/r	1129-000	\$122.80		\$3,523.31
11/11/2009	(2)	RLI	a/r	1129-000	\$105.15		\$3,628.46
11/11/2009	(2)	US Insurance Services	a/r	1129-000	\$5.60		\$3,634.06
11/11/2009	(2)	Purchasing Alliance Solutions, Inc	a/r	1129-000	\$796.64		\$4,430.70
11/11/2009	(2)	THI General Agency, Inc.	a/r	1129-000	\$215.25		\$4,645.95
11/24/2009	(2)	American Interstate Ins. Co	commissions	1129-000	\$127.79		\$4,773.74
11/24/2009	(2)	Foremost	commissions	1129-000	\$49.54		\$4,823.28
11/24/2009	(2)	Infinity Commission	commissions	1129-000	\$11.90		\$4,835.18
11/24/2009	(2)	Infinity Commission	commissions	1129-000	\$24.48		\$4,859.66
11/24/2009	(2)	Infinity Commission	commissions	1129-000	\$153.72		\$5,013.38
11/24/2009	(2)	Metropolitan Life Ins	commissions	1129-000	\$1,110.00		\$6,123.38
11/24/2009	(2)	Progressive Insurance	commissions	1129-000	\$107.68		\$6,231.06
11/24/2009	(2)	Progressive Insurance	commissions	1129-000	\$1,340.11		\$7,571.17
11/24/2009	(2)	Travelers	commissions	1129-000	\$38.10		\$7,609.27
11/24/2009	(2)	Travelers	commissions	1129-000	\$199.30		\$7,808.57
11/24/2009	(2)	Accident Insurance Co	commissions	1129-000	\$71.20		\$7,879.77
11/24/2009	(2)	Bank of America	commission	1129-000	\$18.84		\$7,898.61
SUBTOTALS					\$7,898.61	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/24/2009	(2)	Foremost	commissions	1129-000	\$66.13		\$7,964.74
11/24/2009	(2)	Insurance House	commissions	1129-000	\$72.30		\$8,037.04
11/24/2009	(2)	Insurance House	commissions	1129-000	\$110.70		\$8,147.74
11/24/2009	(2)	Liberty Mutual	commissions	1129-000	\$223.91		\$8,371.65
11/24/2009	(2)	Thomco	commissions	1129-000	\$101.80		\$8,473.45
11/30/2009	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.23		\$8,473.68
12/03/2009	(2)	RLI	Commission	1129-000	\$37.50		\$8,511.18
12/03/2009	(2)	American Family Home Ins. Co.	Commission	1129-000	\$79.94		\$8,591.12
12/03/2009	(2)	Allied Adminstrators	Commission	1129-000	\$21.18		\$8,612.30
12/21/2009	(2)	Foremost	a/r	1129-000	\$85.44		\$8,697.74
12/21/2009	(2)	Foremost	a/r	1121-000	\$320.47		\$9,018.21
12/21/2009	(2)	Leader Insurance	a/r	1129-000	\$14.76		\$9,032.97
12/21/2009	(2)	Progressive	a/r	1129-000	\$1,703.56		\$10,736.53
12/21/2009	(2)	Liberty Mutual	a/r	1129-000	\$78.74		\$10,815.27
12/21/2009	(2)	Travelers	a/r	1129-000	\$10.08		\$10,825.35
12/21/2009	(2)	Leader insurance	a/r	1129-000	\$41.76		\$10,867.11
12/21/2009	(2)	Leader Insurance	a/r	1129-000	(\$14.76)		\$10,852.35
12/28/2009	(2)	American Family Home Ins	a/r	1129-000	\$18.26		\$10,870.61
12/28/2009	(2)	Liberty Mutual	a/r	1129-000	\$1.00		\$10,871.61
12/31/2009	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.54		\$10,872.15
01/15/2010	(2)	General Agency	Receivable	1129-000	\$3.60		\$10,875.75
01/15/2010	(2)	Appalachian Underwriters, Inc.	a/r	1129-000	\$7.10		\$10,882.85
01/15/2010	(2)	Foremost Insurance	receivable	1129-000	\$68.41		\$10,951.26
01/15/2010	(2)	Foremost Insurance Co.	Receivable	1129-000	\$63.93		\$11,015.19
01/15/2010	(2)	Infinity Commission	receivable	1129-000	\$15.00		\$11,030.19
01/15/2010	(2)	RLI	receivable	1129-000	\$52.50		\$11,082.69
01/15/2010	(2)	Travelers -Zurich - American Insurance	receiable	1129-000	\$38.27		\$11,120.96
01/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.65		\$11,121.61
SUBTOTALS					\$3,223.00	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010	(2)	Allied Administrators	a/r	1129-000	\$12.11		\$11,133.72
02/02/2010	(2)	Leader insurance	a/r	1121-000	\$61.92		\$11,195.64
02/02/2010	(2)	American Family Home Ins Co	a/r	1129-000	\$99.94		\$11,295.58
02/25/2010	(2)	Travelers	a/r	1129-000	\$2,165.02		\$13,460.60
02/25/2010	(2)	Accident Insurance Co	a/r	1221-000	\$172.96		\$13,633.56
02/25/2010	(2)	American Collectors Ins	a/r	1221-000	\$17.45		\$13,651.01
02/25/2010	(2)	Appalachian Underwriters	a/r	1129-000	\$5,051.80		\$18,702.81
02/25/2010	(2)	Columbia	a/r	1221-000	\$1,848.87		\$20,551.68
02/25/2010	(2)	Foremost	a/r	1221-000	\$62.27		\$20,613.95
02/25/2010	(2)	Infinity Commission	a/r	1221-000	\$87.24		\$20,701.19
02/25/2010	(2)	Progressive	a/r	1221-000	\$2,412.19		\$23,113.38
02/25/2010	(2)	Purchasing Alliance Solutions	a/r	1221-000	\$177.86		\$23,291.24
02/25/2010	(2)	Travelers	a/r	1221-000	\$10.02		\$23,301.26
02/25/2010	(2)	Travelers Property Casualty	a/r	1221-000	\$142.94		\$23,444.20
02/25/2010	(2)	Progressive	a/r	1221-000	\$2,580.65		\$26,024.85
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.60		\$26,025.45
03/12/2010	(2)	Infinity Commission	a/r	1221-000	\$85.20		\$26,110.65
03/12/2010	(2)	Leader Insurance	a/r	1221-000	\$585.48		\$26,696.13
03/12/2010	(2)	Metropolitan Life Ins	a/r	1221-000	\$554.10		\$27,250.23
03/12/2010	(2)	Metropolitan Life Ins	a/r	1221-000	\$721.60		\$27,971.83
03/12/2010	(2)	Metropolitan Life Ins	a/r	1221-000	\$891.50		\$28,863.33
03/12/2010	(2)	Protective Life Insurance Co	a/r	1221-000	\$64.32		\$28,927.65
03/12/2010	(2)	Purchasing Alliance Solutions	a/r	1221-000	\$44.83		\$28,972.48
03/12/2010	(2)	Travelers Property Casualty	a/r	1221-000	\$129.21		\$29,101.69
03/16/2010	(2)	Accident Insurance Co	a/r	1221-000	\$50.08		\$29,151.77
03/16/2010	(2)	Companion Property & Casualty	a/r	1221-000	\$3.93		\$29,155.70
03/16/2010	(2)	Foremost	a/r	1221-000	\$73.38		\$29,229.08
03/16/2010	(2)	Foremost	a/r	1221-000	\$75.31		\$29,304.39
SUBTOTALS					\$18,182.78	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2010	(2)	Strickland General Agency	a/r	1221-000	\$258.24		\$29,562.63
03/16/2010	(2)	Travelers	a/r	1221-000	\$9.89		\$29,572.52
03/16/2010	(2)	Travelers	a/r	1221-000	\$67.20		\$29,639.72
03/16/2010	(2)	US Insurance Services	a/r	1221-000	\$29.50		\$29,669.22
03/23/2010	(2)	Donegal Ins	a/r	1221-000	\$250.00		\$29,919.22
03/23/2010	(2)	American Collectors Insurance Inc	a/r	1221-000	\$219.14		\$30,138.36
03/23/2010	(2)	American Family Home Ins Co	a/r	1221-000	\$11.78		\$30,150.14
03/23/2010	(2)	Golden Isles Underwriters Inc	a/r	1221-000	\$70.90		\$30,221.04
03/23/2010	(2)	Progressive	a/r	1221-000	\$672.91		\$30,893.95
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.64		\$30,895.59
04/07/2010	(2)	Accident Insurance Company, Inc.	ACCOUNTS RECEIVABLE	1221-000	\$48.08		\$30,943.67
04/07/2010	(2)	Allied Administrators	accounts receivable	1221-000	\$12.11		\$30,955.78
04/14/2010	(2)	Companion Property and Casualty Ins Co	a/r	1221-000	\$11.77		\$30,967.55
04/14/2010	(2)	Infinity Commission	a/r	1221-000	\$70.56		\$31,038.11
04/14/2010	(2)	Liberty Mutual	a/r	1221-000	\$18.89		\$31,057.00
04/14/2010	(2)	Travelers	a/r	1221-000	\$71.68		\$31,128.68
04/28/2010	(2)	American Family Home Ins Co	a/r	1221-000	\$22.72		\$31,151.40
04/28/2010	(2)	Progressive	a/r	1221-000	\$536.59		\$31,687.99
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.78		\$31,689.77
05/05/2010	(2)	Accident Insurance Company	a/r	1221-000	\$48.08		\$31,737.85
05/26/2010	(2)	Liberty Mutual Ins	a/r	1121-000	\$9.42		\$31,747.27
05/26/2010	(2)	Appalachian Underwriters	a/r	1121-000	\$372.77		\$32,120.04
05/26/2010	(2)	Companion Property & Casualty	a/r	1121-000	\$79.33		\$32,199.37
05/26/2010	(2)	Companion Property & Casualty Ins. Co.	a/r	1121-000	\$3.33		\$32,202.70
05/26/2010	(2)	Infinity Commission	a/r	1121-000	\$14.20		\$32,216.90
05/26/2010	(2)	Progressive	a/r	1121-000	\$2,898.55		\$35,115.45
05/26/2010	(2)	Purcasing Alliance Solutions Inc	a/r	1121-000	\$10.42		\$35,125.87
05/26/2010	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$213.71		\$35,339.58
SUBTOTALS					\$6,035.19	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2010	(2)	Travelers Property	a/r	1121-000	\$1,251.88		\$36,591.46
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.93		\$36,593.39
06/10/2010	(2)	Accident Insurance Co Inc	a/r	1121-000	\$48.08		\$36,641.47
06/10/2010	(2)	Farmers	a/r	1121-000	\$30.64		\$36,672.11
06/10/2010	(2)	Leader Insurance	a/r	1121-000	\$128.88		\$36,800.99
06/10/2010	(2)	Travelers Property	a/r	1121-000	\$196.14		\$36,997.13
06/14/2010	(2)	Foremost	a/r	1121-000	\$230.19		\$37,227.32
06/14/2010	(2)	Foremost	a/r	1121-000	\$433.78		\$37,661.10
06/14/2010	(2)	Companion Property & Casualty	a/r	1121-000	(\$79.33)		\$37,581.77
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.13		\$37,583.90
07/01/2010	(2)	Progressive	a/r	1121-000	\$54.36		\$37,638.26
07/01/2010	(2)	American Modern Home Ins. Co	a/r	1121-000	\$7.50		\$37,645.76
07/01/2010	(2)	Travelers Property Casualty	a/r	1121-000	\$2.42		\$37,648.18
07/01/2010	(2)	Travelers Property Casualty	a/r	1121-000	\$76.00		\$37,724.18
07/01/2010	(2)	Travelers Property Casualty	a/r	1121-000	\$253.82		\$37,978.00
07/06/2010	1001	Hugh Sheffield	Order - doc no 86	3991-000		\$3,000.00	\$34,978.00
07/13/2010	(2)	Foremost	a/r	1121-000	\$78.84		\$35,056.84
07/13/2010	(2)	American Family Home Ins. Co.	Commission	1121-000	\$97.63		\$35,154.47
07/13/2010	(2)	Progressive	a/r	1121-000	\$1,085.15		\$36,239.62
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.19		\$36,241.81
08/04/2010	(2)	American Family Home Ins	a/r	1121-000	\$33.10		\$36,274.91
08/04/2010	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$34.21		\$36,309.12
08/09/2010	(2)	The General Agency	a/r	1121-000	\$99.15		\$36,408.27
08/09/2010	(2)	Travelers	a/r	1121-000	\$903.19		\$37,311.46
08/12/2010	(2)	Foremost	a/r	1121-000	\$234.11		\$37,545.57
08/12/2010	(2)	Purchasing Alliance Solutions, inc.	a/r	1121-000	\$75.16		\$37,620.73
08/12/2010	(2)	Travelers	a/r	1121-000	\$703.45		\$38,324.18
08/31/2010	(2)	Foremost	a/r	1121-000	\$35.41		\$38,359.59
SUBTOTALS					\$6,020.01	\$3,000.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2010	(2)	Infinity Insurance Co	a/r	1121-000	\$210.48		\$38,570.07
08/31/2010	(2)	Progressive	a/r	1121-000	\$2,076.90		\$40,646.97
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.22		\$40,649.19
09/10/2010	(2)	Infinity Commission	a/r	1121-000	\$85.20		\$40,734.39
09/10/2010	(2)	Travelers	a/r	1121-000	\$105.11		\$40,839.50
09/10/2010	(2)	Travelers	a/r	1121-000	\$224.84		\$41,064.34
09/10/2010	(2)	US Insurance Svcs	a/r	1121-000	\$91.90		\$41,156.24
09/16/2010	(2)	Progressive	a/r	1121-000	\$1,073.88		\$42,230.12
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.33		\$42,230.45
10/14/2010	(2)	Appalachian Underwriters	a/r	1121-000	\$188.18		\$42,418.63
10/14/2010	(2)	Infinity Commission	a/r	1121-000	\$70.56		\$42,489.19
10/14/2010	(2)	Infinity Commission	a/r	1121-000	\$193.32		\$42,682.51
10/14/2010	(2)	Metropolitan Life	a/r	1121-000	\$912.20		\$43,594.71
10/14/2010	(2)	Travelers Property Casualty	a/r	1121-000	\$196.84		\$43,791.55
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.36		\$43,791.91
11/03/2010	(2)	Progressive	a/r	1121-000	\$1,270.68		\$45,062.59
11/10/2010	(2)	American Family Home Ins	commissions	1121-000	\$10.38		\$45,072.97
11/10/2010	(2)	American Family Home Ins	commissions	1121-000	\$11.78		\$45,084.75
11/10/2010	(2)	Companion Property & Casualty	commissions	1121-000	\$47.69		\$45,132.44
11/10/2010	(2)	Infinity Commission	commissions	1121-000	\$12.40		\$45,144.84
11/17/2010	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$76.11		\$45,220.95
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.36		\$45,221.31
12/07/2010	(2)	Condon & Kkelly	commission	1121-000	\$11.39		\$45,232.70
12/07/2010	(2)	Travelers Property Casualty	commissions	1121-000	\$21.98		\$45,254.68
12/21/2010	(2)	American Family Home Ins Co.	a/r	1121-000	\$10.38		\$45,265.06
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.38		\$45,265.44
01/04/2011	(2)	Farmers Insurance	a/r	1121-000	\$81.34		\$45,346.78
01/04/2011	(2)	American Family Home Ins. Co	a/r	1121-000	\$80.91		\$45,427.69
SUBTOTALS					\$7,068.10	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/13/2011	(2)	Metropolitan Life Ins	a/r	1121-000	\$200.60		\$45,628.29
01/13/2011	(2)	Travelers	commissions	1121-000	\$241.62		\$45,869.91
01/23/2011	(2)	Liberty Mutual	a/r	1121-000	\$32.99		\$45,902.90
01/23/2011	(2)	Progressive	a/r	1121-000	\$707.60		\$46,610.50
01/31/2011	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$175.41		\$46,785.91
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.38		\$46,786.29
02/07/2011	(2)	American Family Home Ins Co	a/r	1121-000	\$107.42		\$46,893.71
02/07/2011	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$4,770.60		\$51,664.31
02/07/2011	(2)	Progressive	a/r	1121-000	\$861.84		\$52,526.15
02/16/2011	(2)	Progressive	a/r	1121-000	\$1,811.42		\$54,337.57
02/24/2011	(2)	Travelers Property	a/r	1121-000	\$106.40		\$54,443.97
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.94		\$54,444.91
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.40		\$54,445.31
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.17		\$54,445.48
03/23/2011	(2)	American Collectors Insurance	a/r	1121-000	\$243.85		\$54,689.33
03/23/2011	(2)	Progressive	a/r	1121-000	\$678.58		\$55,367.91
03/29/2011	(2)	American Family Home Ins	a/r	1121-000	\$23.10		\$55,391.01
03/29/2011	(2)	Travelers	a/r	1121-000	\$68.00		\$55,459.01
03/29/2011	(2)	Travelers	a/r	1121-000	\$80.85		\$55,539.86
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.80		\$55,540.66
04/13/2011	(2)	Chartis	a/r	1121-000	\$76.00		\$55,616.66
04/13/2011	(2)	MetLife	a/r	1121-000	\$642.60		\$56,259.26
04/13/2011	(2)	Progressive	a/r	1121-000	\$669.10		\$56,928.36
04/13/2011	(2)	Travelers Property	a/r	1121-000	\$136.00		\$57,064.36
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.38		\$57,065.74
05/03/2011	(2)	Purchasing Alliance Solutions, Inc.	a/r	1121-000	\$85.63		\$57,151.37
05/03/2011	(2)	Metropolitan Life	a/r	1121-000	\$371.10		\$57,522.47
05/17/2011	(2)	American Family Home Ins	a/r	1121-000	\$24.63		\$57,547.10
SUBTOTALS					\$12,119.41	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2011	(2)	Infinity Commission	a/r	1121-000	\$14.90		\$57,562.00
05/17/2011	(2)	Metropolitan Life	a/r	1121-000	\$1,200.10		\$58,762.10
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.46		\$58,763.56
06/08/2011	(2)	Travelers Property	a/r	1121-000	\$212.24		\$58,975.80
06/13/2011	(2)	Infinity Commission	a/r	1121-000	\$4.80		\$58,980.60
06/21/2011	(2)	Pitney Bowes	a/r	1121-000	\$136.44		\$59,117.04
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.47		\$59,117.51
07/11/2011	(2)	American Family Home Ins. Co.	a/r	1121-000	\$117.66		\$59,235.17
07/11/2011	(2)	American Modern Home Ins. Co.	a/r	1121-000	\$7.50		\$59,242.67
07/21/2011	(2)	Purchasing Alliance Solutions, Inc.	a/r	1121-000	\$58.14		\$59,300.81
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$59,301.31
08/08/2011	(2)	American Family Home Ins Co	a/r	1121-000	\$12.72		\$59,314.03
08/08/2011	(2)	Travelers Property Casualty	a/r	1121-000	\$80.00		\$59,394.03
08/31/2011	(2)	Infinity Commission	a/r	1121-000	\$138.00		\$59,532.03
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$59,532.53
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$138.23	\$59,394.30
09/26/2011	(2)	American Interstate Insurance Co	a/r	1121-000	\$341.23		\$59,735.53
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.48		\$59,736.01
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$122.03	\$59,613.98
10/04/2011	(2)	Infinity Commission	a/r	1121-000	\$2.64		\$59,616.62
10/18/2011	(2)	Purchasing Alliance Solutions, Inc.	a/r	1121-000	\$76.00		\$59,692.62
10/26/2011	(2)	American Family Home Ins Co	a/r	1121-000	\$12.72		\$59,705.34
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$59,705.84
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$118.40	\$59,587.44
11/18/2011	(2)	Infinity Commission	a/r	1121-000	\$13.00		\$59,600.44
11/18/2011	(2)	Metropolitan Life Ins. Co	a/r	1121-000	\$2,290.60		\$61,891.04
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.49		\$61,891.53
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$132.03	\$61,759.50
SUBTOTALS					\$4,723.09	\$510.69	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2011	(2)	American Family Home Ins Co	a/r	1121-000	\$82.25		\$61,841.75
12/20/2011	(2)	Infinity Commissions	a/r	1121-000	\$9.96		\$61,851.71
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.51		\$61,852.22
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$126.95	\$61,725.27
01/09/2012	1002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2012 FOR CASE #09-80657	2300-000		\$66.20	\$61,659.07
01/17/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.26		\$61,659.33
01/31/2012	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$92.39		\$61,751.72
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.25		\$61,751.97
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$134.87	\$61,617.10
02/03/2012	(2)	Infinity Commission	a/r	1121-000	\$111.00		\$61,728.10
02/22/2012	(2)	American Family Home Ins Co	a/r	1121-000	\$106.69		\$61,834.79
02/22/2012	(2)	Companion Property and Casualty	a/r	1121-000	\$21.58		\$61,856.37
02/22/2012	(2)	Golden Isles Underwriters	a/r	1121-000	\$53.90		\$61,910.27
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$122.27	\$61,788.00
03/02/2012	(2)	Infinity Commissions	a/r	1121-000	\$5.76		\$61,793.76
03/02/2012	(2)	Metropolitan Life Ins	a/r	1121-000	\$1,327.10		\$63,120.86
03/07/2012	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$628.60		\$63,749.46
03/13/2012	(2)	American Collectors Ins	a/r	1121-000	\$18.00		\$63,767.46
03/13/2012	(2)	Golden Isles Underwriters Inc	a/r	1121-000	\$9.30		\$63,776.76
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$129.59	\$63,647.17
04/24/2012	(2)	American Collectors Insurance	a/r	1121-000	\$229.60		\$63,876.77
04/24/2012	(2)	American Family	a/r	1121-000	\$10.18		\$63,886.95
04/24/2012	(2)	Golden Isles Underwriters Inc	a/r	1121-000	\$58.50		\$63,945.45
04/24/2012	(2)	Infinity Commission	a/r	1121-000	\$10.80		\$63,956.25
04/24/2012	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$76.88		\$64,033.13
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$126.12	\$63,907.01
05/09/2012	(2)	Infinity Commission	a/r	1121-000	\$17.30		\$63,924.31
SUBTOTALS					\$2,870.81	\$706.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2012	(2)	Infinity Commission	a/r	1121-000	\$44.76		\$63,969.07
05/09/2012	(5)	Appalachian Underwriters	preference settlement with Appalachian Underwriters	1241-000	\$15,000.00		\$78,969.07
05/16/2012	(5)	Premium Financing Specialists	preference settlement with Premium Financing Specialists	1241-000	\$15,000.00		\$93,969.07
05/16/2012	(5)	Premium Financing Specialists	preference settlement with Premium Financing Specialists (adjust amount of wire transfer)	1241-000	\$5,000.00		\$98,969.07
05/17/2012	(5)	Hanover	preference action against Amgro	1241-000	\$13,000.00		\$111,969.07
05/24/2012	(5)	Express Premium Finance Co	preference settlement with Express Premium Finance Co	1241-000	\$50,000.00		\$161,969.07
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$219.90	\$161,749.17
06/05/2012	(2)	American Family Home Ins	a/r	1121-000	\$12.16		\$161,761.33
06/05/2012	(2)	MetLife	a/r	1121-000	\$1,260.40		\$163,021.73
06/05/2012	(2)	american Family Home Ins	a/r	1121-000	\$10.18		\$163,031.91
06/05/2012	(5)	First Insurance Funding	Ogier v. Broaway Premium (\$5240.34) and Ogier v. First Ins (\$4138.80)	1241-000	\$9,379.14		\$172,411.05
06/05/2012	(5)	Zurich American Insurance Co	Ogier v. Zurich	1241-000	\$5,000.00		\$177,411.05
06/05/2012	(5)	Bankdirect Capital Finance	Ogier v. Budget Installment Corp	1241-000	\$25,000.00		\$202,411.05
06/05/2012	(5)	WIUS Inc	Ogier v. Universal Premium Acceptance Corp - doc no 175	1241-000	\$10,889.98		\$213,301.03
06/21/2012	(5)	American International Group	preference settlement with American International Group and Companies	1241-000	\$5,000.00		\$218,301.03
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$399.23	\$217,901.80
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$476.28	\$217,425.52
08/06/2012	(2)	Express Premium Financing	preference settlement with Express Premium Finance Co	1121-000	\$25,000.00		\$242,425.52
08/06/2012	(5)	Express Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$267,425.52
08/08/2012	(2)	American Family Home Ins	a/r	1121-000	\$6.00		\$267,431.52
08/08/2012	(2)	American Family Home Ins	a/r	1121-000	\$22.34		\$267,453.86
08/08/2012	(2)	American Family Home Ins	a/r	1121-000	\$84.60		\$267,538.46
08/08/2012	(2)	Infinity Commission	a/r	1121-000	\$159.96		\$267,698.42
08/08/2012	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$63.45		\$267,761.87

SUBTOTALS \$204,932.97

\$1,095.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2012	(2)	Travelers Property Casualty	a/r	1121-000	\$92.50		\$267,854.37
08/08/2012	(5)	Gallagher Bassett Services	Continental premium finance preference	1241-000	\$8,000.00		\$275,854.37
08/08/2012	(5)	Strickland General Agency	Strickland General preference	1241-000	\$10,000.00		\$285,854.37
08/10/2012	(5)	Express Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$310,854.37
08/17/2012	1003	McGuire Woods, LLP	order 8/10/12	*		\$163,202.27	\$147,652.10
			\$(1,373.77)	3220-610			\$147,652.10
			\$(161,828.50)	3210-600			\$147,652.10
08/30/2012	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$2,198.12		\$149,850.22
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$563.21	\$149,287.01
09/11/2012	(2)	Infinity Commission	a/r	1121-000	\$0.24		\$149,287.25
09/11/2012	(5)	Express Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$174,287.25
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$313.95	\$173,973.30
10/08/2012	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$9.40		\$173,982.70
10/12/2012	(5)	Express Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$198,982.70
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$424.61	\$198,558.09
11/01/2012	(2)	Infinity COmissions	commissions	1121-000	\$87.96		\$198,646.05
11/01/2012	(2)	Metropolitan Life	commissions	1121-000	\$149.85		\$198,795.90
11/01/2012	(2)	Purchasing Alliance Solutions	commission	1121-000	\$26.67		\$198,822.57
11/01/2012	(5)	Burns & Wilcox	pref settlement order 5.16.12	1241-000	\$2,500.00		\$201,322.57
11/13/2012	(2)	Infinity Commission	a/r	1121-000	\$13.60		\$201,336.17
11/13/2012	(2)	Metropolitan Life Ins.	a/r	1121-000	\$320.40		\$201,656.57
11/15/2012	(5)	Express premium Finance Co., LLC	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$226,656.57
11/27/2012	(2)	American Family Home Ins. Co	a/r	1121-000	\$75.71		\$226,732.28
11/27/2012	(5)	Bank of America	BOA preference settlement	1241-000	\$20,000.00		\$246,732.28
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$436.94	\$246,295.34
12/11/2012	(2)	Metropolitan Life	a/r	1121-000	\$19,985.00		\$266,280.34
12/13/2012	(5)	Express Premium Finance Co, LLC	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$291,280.34
12/17/2012	(2)	Metropolitan Life	a/r	1121-000	(\$19,785.15)		\$271,495.19
SUBTOTALS					\$168,674.30	\$164,940.98	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3765
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$513.56	\$270,981.63
01/10/2013	(2)	Companion Property and Casualty	a/r	1121-000	\$1.36		\$270,982.99
01/10/2013	(2)	Metropolitan Life	a/r	1121-000	\$275.10		\$271,258.09
01/14/2013	(5)	Express Premium Finance Co LLC	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$296,258.09
01/30/2013		Green Bank	Transfer Funds	9999-000		\$296,258.09	\$0.00

TOTALS:	\$467,024.73	\$467,024.73	\$0.00
Less: Bank transfers/CDs	\$0.00	\$296,258.09	
Subtotal	\$467,024.73	\$170,766.64	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$467,024.73	\$170,766.64	

For the period of 8/6/2009 to 5/15/2017

Total Compensable Receipts:	\$467,024.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$467,024.73
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$170,766.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$170,766.64
Total Internal/Transfer Disbursements:	\$296,258.09

For the entire history of the account between 10/29/2009 to 5/15/2017

Total Compensable Receipts:	\$467,024.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$467,024.73
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$170,766.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$170,766.64
Total Internal/Transfer Disbursements:	\$296,258.09

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2013		The Bank of New York Mellon	Transfer Funds	9999-000	\$296,258.09		\$296,258.09
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$30.84	\$296,227.25
02/07/2013	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$34.87		\$296,262.12
02/07/2013	(2)	American Family Home Ins. Co.	a/r	1121-000	\$50.53		\$296,312.65
02/15/2013	(5)	Express Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$321,312.65
02/19/2013	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$77.10		\$321,389.75
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$450.01	\$320,939.74
03/05/2013	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$198.20		\$321,137.94
03/05/2013	(2)	Infinity Commission	a/r	1121-000	\$112.32		\$321,250.26
03/05/2013	5001	International Sureties, Ltd.	Bond Payment	2300-000		\$322.87	\$320,927.39
03/12/2013	(5)	Exress Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$25,000.00		\$345,927.39
03/15/2013	(2)	American Collectors Ins. Inc.	a/r	1121-000	\$5.16		\$345,932.55
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$543.89	\$345,388.66
04/22/2013	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$26.40		\$345,415.06
04/22/2013	(5)	Express Premium Finance	preference settlement with Express Premium Finance Co	1241-000	\$20,000.00		\$365,415.06
04/23/2013	(2)	American Family Home Ins	a/r	1121-000	\$10.18		\$365,425.24
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$548.75	\$364,876.49
05/14/2013	(2)	Golden Isles Underwriters, Inc.	a/r	1121-000	\$36.15		\$364,912.64
05/14/2013	(2)	Infinity Commission	a/r	1121-000	\$97.44		\$365,010.08
05/14/2013	(2)	American Family Home Ins	a/r	1121-000	\$9.73		\$365,019.81
05/14/2013	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$27.40		\$365,047.21
05/14/2013	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$1.31		\$365,048.52
05/14/2013	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$4.94		\$365,053.46
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$626.94	\$364,426.52
06/25/2013	(2)	American Family Home Ins Co	a/r	1121-000	\$10.18		\$364,436.70
06/25/2013	(2)	American Family Home Ins. Co	a/r	1121-000	\$84.60		\$364,521.30
06/25/2013	(2)	American Modern Home Ins Co	a/r	1121-000	\$6.00		\$364,527.30
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$531.18	\$363,996.12
SUBTOTALS					\$367,050.60	\$3,054.48	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2013	(2)	Infinity Commission	a/r	1121-000	\$6.36		\$364,002.48
07/19/2013	(2)	American Family Home Ins	a/r	1121-000	\$19.91		\$364,022.39
07/19/2013	(6)	Georgia Dept of Revenue	undisclosed tax refund	1224-000	\$2,081.00		\$366,103.39
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$588.36	\$365,515.03
08/13/2013	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$11.24		\$365,526.27
08/13/2013	(2)	Travelers Property Casualty	a/r	1121-000	\$105.00		\$365,631.27
08/13/2013	(2)	Infinity Commission	a/r	1121-000	\$126.00		\$365,757.27
08/13/2013	(5)	Liberty Mutual Group Inc	preference settlement with Liberty Mutual	1241-000	\$7,500.00		\$373,257.27
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$627.88	\$372,629.39
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$531.83	\$372,097.56
10/11/2013	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$87.60		\$372,185.16
10/11/2013	5002	OGIER, ROTHSCHILD & ROSENFELD, P.C.	fee order doc no 214	*		\$48,323.77	\$323,861.39
			Ogier Rothschild & Rosenfeld \$(45,345.95)	3110-000			\$323,861.39
			Ogier Rothschild & Rosenfeld \$(2,977.82)	3120-000			\$323,861.39
10/30/2013	(2)	American Family Home Ins Co	a/r	1121-000	\$10.18		\$323,871.57
10/30/2013	(5)	Genesee General	preference payment - order doc no 216	1241-000	\$6,500.00		\$330,371.57
10/30/2013	5003	Stonebridge Accounting Strategies, Inc.	fee order doc no 218	*		\$19,929.65	\$310,441.92
			per order 10/21/13 \$(19,626.00)	3410-000			\$310,441.92
			per order 10/21/13 \$(303.65)	3420-000			\$310,441.92
10/30/2013	5004	McGuire Woods LLP	fee order doc no 218	*		\$157,628.71	\$152,813.21
			per order 10/21/13 \$(157,459.00)	3210-600			\$152,813.21
			\$(169.71)	3220-610			\$152,813.21
10/30/2013	5005	Tamara Miles Ogier as Trustee	fee order doc no 218	*		\$31,368.36	\$121,444.85
			per order 10/21/13 \$(23,264.58)	2100-000			\$121,444.85
			per order 10/21/13 \$(8,103.78)	2200-000			\$121,444.85
10/30/2013	5006	Ogier, Rothschild & Rosenfeld, P.C.	fee order doc no 214	*		\$48,323.77	\$73,121.08
			\$(45,345.95)	3110-000			\$73,121.08
			per order 10/02/13 \$(2,977.82)	3120-000			\$73,121.08

SUBTOTALS

\$16,447.29

\$307,322.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$554.64	\$72,566.44
11/08/2013	(2)	Travelers	a/r	1121-000	\$12.35		\$72,578.79
11/08/2013	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$119.60		\$72,698.39
11/19/2013	(2)	American Collectors Ins	a/r	1121-000	\$5.90		\$72,704.29
11/19/2013	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$8.22		\$72,712.51
11/19/2013	(5)	Auto Owners Ins	preference settlement - order adversary doc no 56	1241-000	\$225,000.00		\$297,712.51
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$275.81	\$297,436.70
12/03/2013	5007	Community Bank of Pickens County	allowed secured claim - order doc no 225	4210-000		\$200,000.00	\$97,436.70
12/11/2013	(2)	Infinity COMmission	a/r	1121-000	\$14.20		\$97,450.90
12/11/2013	(2)	American Family Home Ins Co	a/r	1121-000	\$25.20		\$97,476.10
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$183.43	\$97,292.67
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$167.13	\$97,125.54
02/05/2014	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$21.86		\$97,147.40
02/26/2014	(2)	American Family Home Ins Co	a/r	1121-000	\$66.00		\$97,213.40
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$141.60	\$97,071.80
03/14/2014	(2)	Infinity Commissions	a/r	1121-000	\$110.30		\$97,182.10
03/14/2014	(2)	American Collectors Ins	a/r	1121-000	\$21.05		\$97,203.15
03/28/2014	(2)	American Family Home Ins	a/r	1121-000	\$10.05		\$97,213.20
03/28/2014	5008	McGuireWoods	fee order 3/17/14	3210-600		\$37,500.00	\$59,713.20
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$146.63	\$59,566.57
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$96.92	\$59,469.65
05/07/2014	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$8.22		\$59,477.87
05/14/2014	(2)	American Family Home Ins	a/r	1121-000	\$25.20		\$59,503.07
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$99.09	\$59,403.98
06/11/2014	(2)	American Family Home Ins Co	a/r	1121-000	\$20.55		\$59,424.53
06/24/2014	(5)	Texas Lawyers Insurance Exchange	preference settlement American Bank FSB	1241-000	\$100,112.00		\$159,536.53
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$126.17	\$159,410.36
07/17/2014	(2)	American Family Home	a/r	1121-000	\$33.53		\$159,443.89
SUBTOTALS					\$325,614.23	\$239,291.42	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$257.26	\$159,186.63
08/01/2014	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$4.83		\$159,191.46
08/01/2014	(2)	Travelers Property Casualty	a/r	1121-000	\$105.00		\$159,296.46
08/15/2014	(2)	American Family Home Ins Co	a/r	1121-000	\$8.78		\$159,305.24
08/29/2014	(2)	Infinity Commissions	a/r	1121-000	\$78.70		\$159,383.94
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$265.37	\$159,118.57
09/22/2014	(2)	American Family Home Ins. Co.	a/r	1121-000	\$8.78		\$159,127.35
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$240.20	\$158,887.15
10/10/2014	(2)	Metropolitan Life	a/r	1121-000	\$17.20		\$158,904.35
10/29/2014	(2)	American Family Home Ins	a/r	1121-000	\$18.83		\$158,923.18
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$272.96	\$158,650.22
11/05/2014	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$4.83		\$158,655.05
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$231.24	\$158,423.81
12/10/2014	(2)	Infinity Commissions	a/r	1121-000	\$14.80		\$158,438.61
12/10/2014	(2)	American Family Home Ins	a/r	1121-000	\$33.98		\$158,472.59
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$255.70	\$158,216.89
01/05/2015	5009	International Sureties, Ltd.	Bond Payment	2300-000		\$203.02	\$158,013.87
01/14/2015	(2)	American Family Home Ins	a/r	1121-000	\$8.78		\$158,022.65
01/23/2015	(2)	American Family Home Ins	a/r	1121-000	\$78.48		\$158,101.13
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$263.49	\$157,837.64
02/23/2015	(2)	Purchasing Alliance Solutions, Inc	a/r	1121-000	\$4.83		\$157,842.47
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$230.05	\$157,612.42
03/02/2015	(2)	Infinity Commissions	a/r	1121-000	\$103.90		\$157,716.32
03/02/2015		Ogier, Rothschild & Rosenfeld, P.C.	refund of duplicate payment on fee application	*		(\$48,323.77)	\$206,040.09
			\$45,345.95	3110-000			\$206,040.09
			\$2,977.82	3120-000			\$206,040.09
03/04/2015		Ogier, Rothschild & Rosenfled, PC	bond premium adjustment	2300-002		(\$85.83)	\$206,125.92
03/25/2015	(2)	Infinity Insurance Co	a/r	1121-000	\$194.28		\$206,320.20
SUBTOTALS					\$686.00	(\$46,190.31)	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$321.95	\$205,998.25
04/07/2015	(2)	Met Life Ins Co	a/r	1121-000	\$59.70		\$206,057.95
04/07/2015	(2)	American Family Home Ins Co	a/r	1121-000	\$18.83		\$206,076.78
04/07/2015	(2)	American Family Home Ins Co	a/r	1121-000	\$8.78		\$206,085.56
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$321.80	\$205,763.76
05/06/2015	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$4.83		\$205,768.59
05/06/2015	(2)	Infinity Commission	a/r	1121-000	\$10.30		\$205,778.89
05/06/2015	(2)	American Family Home Ins	a/r	1121-000	\$33.98		\$205,812.87
05/15/2015	(2)	Foremost Insurance	a/r	1121-000	\$404.18		\$206,217.05
05/15/2015	(2)	Foremost Insurance	a/r	1121-000	\$379.32		\$206,596.37
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$332.80	\$206,263.57
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$322.11	\$205,941.46
07/03/2015	(2)	Travelers Property	a/r	1121-000	\$105.00		\$206,046.46
07/31/2015	(2)	Purchasing Alliance Solutions Inc	a/r	1121-000	\$5.52		\$206,051.98
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$353.93	\$205,698.05
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$310.51	\$205,387.54
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$320.74	\$205,066.80
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$341.59	\$204,725.21
11/12/2015	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$5.52		\$204,730.73
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$309.05	\$204,421.68
12/04/2015	(2)	Infinity Commission	a/r	1121-000	\$15.50		\$204,437.18
12/18/2015	(2)	Travelers Property Casualty	a/r - final Travelers commission check	1121-000	\$13,143.53		\$217,580.71
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$337.42	\$217,243.29
12/31/2015	5010	McGuireWoods	fee order - docket no 261	*		\$66,768.33	\$150,474.96
			\$(65,795.00)	3210-600			\$150,474.96
			\$(973.33)	3220-610			\$150,474.96
01/12/2016	5011	International Sureties, Ltd.	Bond Payment	2300-000		\$85.73	\$150,389.23
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$256.67	\$150,132.56

SUBTOTALS \$14,194.99 \$70,382.63

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2016	(2)	Metropolitan Life Ins Co	a/r	1121-000	\$4.65		\$150,137.21
02/09/2016	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$3.68		\$150,140.89
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$226.64	\$149,914.25
03/23/2016	5012	Community Bank of Pickens County	admin expense - Order 3/9/16	2990-000		\$2,500.00	\$147,414.25
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$241.91	\$147,172.34
04/11/2016	(2)	Metropolitan Life	a/r	1121-000	\$68.45		\$147,240.79
04/28/2016	(7)	JM Partners LLC	overbid on remnant sale	1121-000	\$8,000.00		\$155,240.79
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$240.42	\$155,000.37
05/12/2016	(2)	Purchasing Alliance Solutions	a/r	1121-000	\$5.52		\$155,005.89
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$242.06	\$154,763.83
08/02/2016	5013	Stonebridge Accounting Strategies, Inc.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 337.00; Amount Allowed: 337.00;	3420-000		\$33.35	\$154,730.48
08/02/2016	5014	Stonebridge Accounting Specialists	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 21,808.50; Amount Allowed: 21,808.50;	3410-000		\$2,182.50	\$152,547.98
08/02/2016	5015	Toonigh Shops, LLC	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 10,523.28; Amount Allowed: 10,523.28;	2410-000		\$10,523.28	\$142,024.70
08/02/2016	5016	OGIER, ROTHSCHILD & ROSENFELD, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 3,668.14; Amount Allowed: 3,668.14;	3120-000		\$690.32	\$141,334.38
08/02/2016	5017	OGIER, ROTHSCHILD & ROSENFELD, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 55,400.45; Amount Allowed: 55,400.45;	3110-000		\$10,054.50	\$131,279.88
08/02/2016	5018	U.S. Bankruptcy Court, Clerk	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 8,790.00; Amount Allowed: 8,790.00;	2700-000		\$8,790.00	\$122,489.88
08/02/2016	5019	Tamara Miles Ogier	Trustee Compensation	2100-000		\$25,127.52	\$97,362.36
08/02/2016	5020	Tamara Miles Ogier	Trustee Expenses	2200-000		\$270.34	\$97,092.02
08/02/2016	5021	INTERNAL REVENUE SERVICE	Distribution Dividend: 100.00; Claim #: 5; Amount Claimed: 3,505.02; Amount Allowed: 3,505.02;	5800-000		\$3,505.02	\$93,587.00
08/02/2016	5022	Georgia Department of Revenue	Distribution Dividend: 100.00; Claim #: 16; Amount Claimed: 6,853.64; Amount Allowed: 6,853.64;	5800-000		\$6,853.64	\$86,733.36

SUBTOTALS

\$8,082.30

\$71,481.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2016	5023	GMAC	Distribution Dividend: 4.59; Claim #: 1; Amount Claimed: 14,667.38; Amount Allowed: 14,667.38;	7100-000		\$673.09	\$86,060.27
08/02/2016	5024	Wells Fargo Bank, N.A.	Distribution Dividend: 4.59; Claim #: 2; Amount Claimed: 13,794.03; Amount Allowed: 13,794.03;	7100-000		\$633.01	\$85,427.26
08/02/2016	5025	Wells Fargo Bank, N.A.	Distribution Dividend: 4.59; Claim #: 3; Amount Claimed: 473.55; Amount Allowed: 473.55;	7100-000		\$21.73	\$85,405.53
08/02/2016	5026	GMAC	Distribution Dividend: 4.59; Claim #: 4; Amount Claimed: 19,048.61; Amount Allowed: 19,048.61;	7100-000		\$874.14	\$84,531.39
08/02/2016	5027	Reid Enterprises	Distribution Dividend: 4.59; Claim #: 6; Amount Claimed: 2,220.00; Amount Allowed: 2,220.00;	7100-000		\$101.88	\$84,429.51
08/02/2016	5028	Community Bank of Pickens County	Distribution Dividend: 4.59; Claim #: 8; Amount Claimed: 1,348,706.29; Amount Allowed: 1,148,706.29;	7100-000		\$52,714.09	\$31,715.42
08/02/2016	5029	Heritage Propane	Distribution Dividend: 4.59; Claim #: 10; Amount Claimed: 786.30; Amount Allowed: 786.30;	7100-000		\$36.08	\$31,679.34
08/02/2016	5030	James Thompson	Distribution Dividend: 4.59; Claim #: 11; Amount Claimed: 28,078.66; Amount Allowed: 28,078.66;	7100-000		\$1,288.53	\$30,390.81
08/02/2016	5031	JSL Surety	Distribution Dividend: 4.59; Claim #: 12; Amount Claimed: 7,078.50; Amount Allowed: 7,078.50;	7100-000		\$324.83	\$30,065.98
08/02/2016	5032	ACI Inc, Group	Distribution Dividend: 4.59; Claim #: 13; Amount Claimed: 11,162.00; Amount Allowed: 11,162.00;	7100-000		\$512.22	\$29,553.76
08/02/2016	5033	Your Community Phonebook	Distribution Dividend: 4.59; Claim #: 14; Amount Claimed: 1,300.00; Amount Allowed: 1,300.00;	7100-000		\$59.66	\$29,494.10
08/02/2016	5034	Roundup Funding, LLC	Distribution Dividend: 4.59; Claim #: 15; Amount Claimed: 6,769.53; Amount Allowed: 6,769.53;	7100-000		\$310.65	\$29,183.45
08/02/2016	5035	Verizon Wireless	Distribution Dividend: 4.59; Claim #: 17; Amount Claimed: 2,843.84; Amount Allowed: 2,843.84;	7100-000		\$130.50	\$29,052.95
08/02/2016	5036	Toonigh Shops, LLC	Distribution Dividend: 4.59; Claim #: 18; Amount Claimed: 31,569.84; Amount Allowed: 31,569.84;	7100-000		\$1,448.74	\$27,604.21
08/02/2016	5037	Village at Mulberry Park, LLC	Distribution Dividend: 4.59; Claim #: 19; Amount Claimed: 28,941.93; Amount Allowed: 28,941.93;	7100-000		\$1,328.14	\$26,276.07

SUBTOTALS

\$0.00

\$60,457.29

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2016	5038	Auto Owners Insurance Company	Distribution Dividend: 4.59; Claim #: 21; Amount Claimed: 7,962,632.69; Amount Allowed: 346,573.53;	7100-000		\$15,904.25	\$10,371.82
08/02/2016	5039	First Insurance Funding Co	Distribution Dividend: 4.59; Claim #: 22; Amount Claimed: 201,015.08; Amount Allowed: 201,015.08;	7100-000		\$9,224.57	\$1,147.25
08/02/2016	5040	Budget Installment Corporation d/b/a BIC Finance	Distribution Dividend: 4.59; Claim #: 24; Amount Claimed: 25,000.00; Amount Allowed: 25,000.00;	7100-000		\$1,147.25	\$0.00
01/26/2017	5035	STOP PAYMENT: Verizon Wireless	Distribution Dividend: 4.59; Claim #: 17; Amount Claimed: 2,843.84; Amount Allowed: 2,843.84;	7100-004		(\$130.50)	\$130.50
01/26/2017	5041	Verizon Wireless	Distribution Dividend: 4.59; Claim #: 17; Amount Claimed: 2,843.84; Amount Allowed: 2,843.84;	7100-000		\$130.50	\$0.00
02/14/2017	5025	STOP PAYMENT: Wells Fargo Bank, N.A.	Distribution Dividend: 4.59; Claim #: 3; Amount Claimed: 473.55; Amount Allowed: 473.55;	7100-004		(\$21.73)	\$21.73
02/14/2017	5032	STOP PAYMENT: ACI Inc, Group	Distribution Dividend: 4.59; Claim #: 13; Amount Claimed: 11,162.00; Amount Allowed: 11,162.00;	7100-004		(\$512.22)	\$533.95
02/14/2017	5042	U.S. Bankruptcy Court, Clerk		*		\$533.95	\$0.00
			\$(21.73)	7100-001			\$0.00
			\$(512.22)	7100-001			\$0.00

SUBTOTALS

\$0.00

\$26,276.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Green Bank
Checking Acct #: *****5701
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$732,075.41	\$732,075.41	\$0.00
Less: Bank transfers/CDs	\$296,258.09	\$0.00	
Subtotal	\$435,817.32	\$732,075.41	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$435,817.32	\$732,075.41	

For the period of 8/6/2009 to 5/15/2017

Total Compensable Receipts:	\$435,817.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$435,817.32
Total Internal/Transfer Receipts:	\$296,258.09

Total Compensable Disbursements:	\$732,075.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$732,075.41
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/30/2013 to 5/15/2017

Total Compensable Receipts:	\$435,817.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$435,817.32
Total Internal/Transfer Receipts:	\$296,258.09

Total Compensable Disbursements:	\$732,075.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$732,075.41
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
Case Name: DEAN & MOORE INSURANCE, INC.
Primary Taxpayer ID #: **_***7202
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/6/2009
For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
Bank Name: Rabobank, N.A.
Checking Acct #: *****3665
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/6/2009 to 5/15/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/23/2013 to 5/15/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-80657-JRS
 Case Name: DEAN & MOORE INSURANCE, INC.
 Primary Taxpayer ID #: **_***7202
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 8/6/2009
 For Period Ending: 5/15/2017

Trustee Name: Tamara Miles Ogier
 Bank Name: Rabobank, N.A.
 Checking Acct #: *****3665
 Account Title: Checking Account
 Blanket bond (per case limit): \$42,250,000.00
 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$902,842.05

\$902,842.05

\$0.00

For the period of 8/6/2009 to 5/15/2017

Total Compensable Receipts: \$902,842.05
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$902,842.05
 Total Internal/Transfer Receipts: \$296,258.09

Total Compensable Disbursements: \$902,842.05
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$902,842.05
 Total Internal/Transfer Disbursements: \$296,258.09

For the entire history of the case between 09/24/2009 to 5/15/2017

Total Compensable Receipts: \$902,842.05
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$902,842.05
 Total Internal/Transfer Receipts: \$296,258.09

Total Compensable Disbursements: \$902,842.05
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$902,842.05
 Total Internal/Transfer Disbursements: \$296,258.09

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER